

WARREN COUNTY
Budget Exception Report - December 31, 2017 - Final
 Through Date: 12/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1013 Sales Tax Agreement - G.F.				
470 - Contract	\$532,093.00	\$552,129.47	(\$20,036.47)	103.77%
Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular	\$226,098.00	\$227,345.15	(\$1,247.15)	100.55%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$90.15	\$91.84	(\$1.69)	101.87%
831 - Medicare Contribution	\$21.15	\$21.55	(\$0.40)	101.89%
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$104,870.00	\$107,415.14	(\$2,545.14)	102.43%
120 - Salaries - Overtime	\$0.00	\$6.75	(\$6.75)	+++
830 - Social Security	\$6,467.00	\$6,489.64	(\$22.64)	100.35%
831 - Medicare Contribution	\$1,512.00	\$1,517.74	(\$5.74)	100.38%
Department: 1170 Legal Defense - Indigents				
110 - Salaries - Regular	\$53,097.00	\$53,215.60	(\$118.60)	100.22%
470 - Contract	\$174,718.00	\$189,051.34	(\$14,333.34)	108.20%
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$3,100.00	\$4,210.00	(\$1,110.00)	135.81%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$99,963.50	\$114,177.49	(\$14,213.99)	114.22%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$82,004.00	\$82,545.30	(\$541.30)	100.66%
Department: 1325 County Treasurer				

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110 - Salaries - Regular	\$611,601.00	\$612,993.85	(\$1,392.85)	100.23%
130 - Salaries - Part Time	\$12,838.00	\$13,200.84	(\$362.84)	102.83%
Department: 1420 Law (County Attorney)				
110 - Salaries - Regular	\$271,537.00	\$282,071.08	(\$10,534.08)	103.88%
Department: 1430 Civil Service				
439 - Misc Fees & Expenses	\$11,279.00	\$11,934.50	(\$655.50)	105.81%
Department: 1435 Human Resources				
110 - Salaries - Regular	\$117,096.00	\$117,516.12	(\$420.12)	100.36%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$246,550.00	(\$22,604.00)	110.09%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$318,648.00	\$318,776.57	(\$128.57)	100.04%
Department: 1620 Buildings				
414 - Gas-Natural	\$20,000.00	\$20,537.97	(\$537.97)	102.69%
415 - Electricity	\$154,643.08	\$159,302.25	(\$4,659.17)	103.01%
Department: 1624 Health & Human Services Building				
415 - Electricity	\$81,674.45	\$87,125.35	(\$5,450.90)	106.67%
Department: 1627 Beach Road Parking Lot				
470 - Contract	\$162,500.00	\$209,920.05	(\$47,420.05)	129.18%
Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$41,447.19	\$43,133.47	(\$1,686.28)	104.07%
Department: 1665 Public Records				
110 - Salaries - Regular	\$118,548.00	\$121,195.27	(\$2,647.27)	102.23%

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Department: 1680 Information Technology				
110 - Salaries - Regular	\$351,391.00	\$370,944.50	(\$19,553.50)	105.56%
830 - Social Security	\$23,307.00	\$23,423.60	(\$116.60)	100.50%
831 - Medicare Contribution	\$5,450.00	\$5,478.09	(\$28.09)	100.52%
		\$399,846.19		
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$56,826.00	\$57,402.50	(\$576.50)	101.01%
Department: 1985 Distribution of Sales Tax				
469 - Other Payments/Contributions	\$23,592,810.00	\$24,548,077.53	(\$955,267.53)	104.05%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,106,188.00	\$1,144,334.85	(\$38,146.85)	103.45%
120 - Salaries - Overtime	\$40,500.00	\$46,311.66	(\$5,811.66)	114.35%
Sub Department: 4033 2016-17 PSAP Grant				
423 - Telephone	\$0.00	\$12,546.50	(\$12,546.50)	+++
470 - Contract	\$0.00	\$14,629.76	(\$14,629.76)	+++
Department: 3110 Sheriff's Law Enforcement				
110 - Salaries - Regular	\$5,697,487.00	\$5,860,494.05	(\$163,007.05)	102.86%
230 - Automotive Equipment	\$103,352.00	\$126,153.00	(\$22,801.00)	122.06%
260 - Other Equipment	\$339,759.31	\$346,507.82	(\$6,748.51)	101.99%
830 - Social Security	\$383,590.00	\$396,903.81	(\$13,313.81)	103.47%
Department: 3140 Probation				
110 - Salaries - Regular	\$893,823.12	\$909,447.05	(\$15,623.93)	101.75%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$52,042.00	\$53,528.24	(\$1,486.24)	102.86%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$645,000.00	\$675,202.83	(\$30,202.83)	104.68%
830 - Social Security	\$305,026.00	\$305,465.70	(\$439.70)	100.14%

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Department: 3311 Traffic Safety Board				
130 - Salaries - Part Time	\$5,838.00	\$5,944.57	(\$106.57)	101.83%
830 - Social Security	\$362.00	\$368.19	(\$6.19)	101.71%
831 - Medicare Contribution	\$85.00	\$86.13	(\$1.13)	101.33%
Department: 3620 Building & Fire Code				
110 - Salaries - Regular	\$261,195.00	\$265,460.14	(\$4,265.14)	101.63%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$69,485.00	\$70,135.80	(\$650.80)	100.94%
Department: 4018 Preventive Program				
110 - Salaries - Regular	\$345,344.00	\$347,694.79	(\$2,350.79)	100.68%
423 - Telephone	\$300.00	\$310.54	(\$10.54)	103.51%
Sub Department: 0030 Disease Control				
442 - Automotive - Gas & Oil	\$125.00	\$130.24	(\$5.24)	104.19%
Department: 4054 Ed/Physically Hand.Children				
110 - Salaries - Regular	\$37,687.00	\$40,081.14	(\$2,394.14)	106.35%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$86,065.00	\$86,202.85	(\$137.85)	100.16%
Department: 4320 Mental Health Programs				
Sub Department: 0150 820 River Street-Mental Health				
470 - Contract	\$0.00	\$246.00	(\$246.00)	+++
Department: 5610 Airport (D.P.W.)				
130 - Salaries - Part Time	\$93.85	\$4,724.57	(\$4,630.72)	5,034.17%
Department: 6010 Social Services				
439 - Misc Fees & Expenses	\$3,975.00	\$3,978.18	(\$3.18)	100.08%
Department: 6030 Countryside Adult Home				
130 - Salaries - Part Time	\$169,723.00	\$174,986.13	(\$5,263.13)	103.10%

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Department: 6119 Child Care				
470 - Contract	\$3,750,000.00	\$3,792,706.85	(\$42,706.85)	101.14%
Department: 6140 Home Relief				
470 - Contract	\$1,125,000.00	\$1,147,787.82	(\$22,787.82)	102.03%
Department: 6417 Tourism/Occupancy				
855 - Disability	\$0.00	\$1,217.13	(\$1,217.13)	+++
Department: 6510 Veterans Services				
110 - Salaries - Regular	\$82,641.00	\$83,864.53	(\$1,223.53)	101.48%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$56,100.00	\$56,461.57	(\$361.57)	100.64%
Department: 6772 OFA-Warren County				
110 - Salaries - Regular	\$424,796.00	\$478,366.31	(\$53,570.31)	112.61%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$4,091.27	(\$591.27)	116.89%
Department: 7111 Up Yonda Farm				
110 - Salaries - Regular	\$135,549.00	\$135,725.31	(\$176.31)	100.13%
423 - Telephone	\$1,400.00	\$1,717.88	(\$317.88)	122.71%
Department: 8021 Planning (and Comm. Dev.)				
110 - Salaries - Regular	\$213,025.00	\$221,583.11	(\$8,558.11)	104.02%
Department: 8022 Planning GIS Program				
110 - Salaries - Regular	\$0.00	\$2,022.99	(\$2,022.99)	+++
830 - Social Security	\$3,369.00	\$3,432.33	(\$63.33)	101.88%
831 - Medicare Contribution	\$788.00	\$802.73	(\$14.73)	101.87%

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Department: 9065 Dental Insurance

865 - Dental Insurance	\$0.00	\$509.13	(\$509.13)	+++
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County Road

Department: 3310 Traffic Control

110 - Salaries - Regular	\$129,124.00	\$132,107.37	(\$2,983.37)	102.31%
120 - Salaries - Overtime	\$7,275.86	\$8,145.13	(\$869.27)	111.95%
830 - Social Security	\$8,370.78	\$8,456.74	(\$85.96)	101.03%
831 - Medicare Contribution	\$1,957.66	\$1,977.77	(\$20.11)	101.03%

Department: 5020 Engineering

120 - Salaries - Overtime	\$55.56	\$154.10	(\$98.54)	277.36%
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Department: 5110 Maintenance of Roads

110 - Salaries - Regular	\$1,414,343.30	\$1,430,746.68	(\$16,403.38)	101.16%
120 - Salaries - Overtime	\$100,794.22	\$120,599.89	(\$19,805.67)	119.65%

Department: 5112 County Roads

Sub Department: 8244 2016 CR#19 Olmsteadville Road

130 - Salaries - Part Time	\$0.00	\$1,223.70	(\$1,223.70)	+++
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Sub Department: 8265 2017 CR#8 Friends Lake Road

421 - Equipment Rental	\$0.00	\$8,749.65	(\$8,749.65)	+++
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Department: 5142 Snow Removal - County

120 - Salaries - Overtime	\$151,000.00	\$162,718.58	(\$11,718.58)	107.76%
130 - Salaries - Part Time	\$55.00	\$529.57	(\$474.57)	962.85%
410 - Supplies	\$424,500.00	\$430,497.85	(\$5,997.85)	101.41%

Department: 5148 Services to Other Govts.

120 - Salaries - Overtime	\$3,418.68	\$3,799.17	(\$380.49)	111.13%
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